

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/05/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., Belton, TX for Davis Water Treatment Plant Security Improvements, Phase 1, in the amount of \$934,000 plus a \$46,700 contingency, for a total contract amount not to exceed \$980,700.

FINANCIAL INFORMATION:

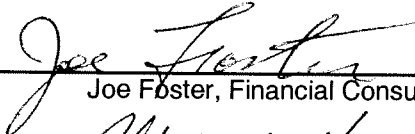
Water:

Project Name: Davis WTP Security Improvements
Fund/Department/Unit 3920 2207 7148

| | | |
|------------------------------|-----------------|----------------------|
| Current Appropriation | \$ 1,275,000.00 | |
| Unencumbered Balance | | \$ 1,275,000.00 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(980,700.00)</u> |
| Remaining Balance | | <u>\$ 294,300.00</u> |

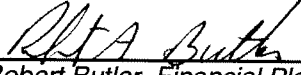
Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 5-1-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 5-01-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 5-2-08